

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2015
92% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
100 Road & Bridge Fund							
541 Road and street facilities							
6002 Maintenance							
<u>Personnel Services</u>							
22001	Retirement contribution - legacy	12,074	132,813	0	144,886	92%	12,074
Sub Total		\$12,074	\$132,813	\$0	\$144,886	92%	\$12,074
<u>Operating Expenditure/Expenses</u>							
34983	Function sourcing- Rights of Way	73,963	739,625	147,925	887,550	100%	0
34990	Contractual services- other	64,203	522,939	78,676	612,878	98%	11,264
41100	Telephone	0	18	0	0	0%	(18)
43400	Street lighting	102,777	1,100,362	0	1,185,566	93%	85,204
45000	Insurance	20,207	222,269	0	242,475	92%	20,206
Sub Total		\$261,149	\$2,585,212	\$226,601	\$2,928,469	96%	\$116,656
Total for the Division		\$273,223	\$2,718,025	\$226,601	\$3,073,355	96%	\$128,729

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100 Road & Bridge Fund							
541 Road and street facilities							
6003 Infrastructure							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	19,398	48,601	0	55,000	88%	6,399
34990	Contractual services- other	0	5,181	0	5,500	94%	319
46164	R & M resurfacing	55,616	888,238	99,784	1,040,957	95%	52,935
46165	R & M drainage	0	15,461	0	177,000	9%	161,539
53999	Transp Proj owned by Other G'vt	180,000	180,000	0	180,000	100%	0
Sub Total		\$255,015	\$1,137,481	\$99,784	\$1,458,457	85%	\$221,192
<u>Capital Outlay</u>							
63053	Pembroke Rd (Dykes-Silver Shores)	372,675	372,675	0	4,252,270	9%	3,879,595
63187	Taft/University- Douglas	0	0	1,290,370	1,290,370	100%	0
Sub Total		\$372,675	\$372,675	\$1,290,370	\$5,542,640	30%	\$3,879,595
Total for the Division		\$627,690	\$1,510,156	\$1,390,154	\$7,001,097	41%	\$4,100,787

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100 Road & Bridge Fund							
544 Transit system							
8004 Transit System							
<u>Other Uses</u>							
91128	Transfer to Community Bus Program	0	0	0	316,807	0%	316,807
Sub Total		\$0	\$0	\$0	\$316,807	0%	\$316,807
Total for the Division		\$0	\$0	\$0	\$316,807	0%	\$316,807
Total for the Fund		\$900,913	\$4,228,181	\$1,616,754	\$10,391,259	56%	\$4,546,324